Portfolio overlap

GINX / USCL

Overlap	Shared positions
12.06%	26

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 22.64%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 02/29/2024 | 99.58% NAV

Overlap / USCL 19.45%

Largest shared positions

Security	GINX	USCL	Overlap
Microsoft Corp	1.65%	4.83%	1.65%
Alphabet Inc	1.56%	2.10%	1.56%
Apple Inc	1.30%	4.16%	1.30%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GINX · SEC	USCL · SEC
02/29/2024	12.06%	26	0001145549-24-025159	0001752724-24-087389